

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

L72200MH1987PLC045205

Pre-fill

Global Location Number (GLN) of the company

[Redacted]

* Permanent Account Number (PAN) of the company

[Redacted]

(ii) (a) Name of the company

DATAMATICS GLOBAL SERVICE

(b) Registered office address

Knowledge Centre, Plot No. 58, Street No. 17,
MIDC, Andheri East
Mumbai
Bandra Suburban
Maharashtra
400052

(c) *e-mail ID of the company

DIVYA.KUMAT@DATAMATICS.COM

(d) *Telephone number with STD code

02261020000

(e) Website

www.datamatics.com

(iii) Date of Incorporation

03/11/1987

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE LIMITED	1
2	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	1,024

(b) CIN of the Registrar and Transfer Agent

U74140MH1982PLC028446

Pre-fill

Name of the Registrar and Transfer Agent

DATAMATICS BUSINESS SOLUTIONS LIMITED

Registered office address of the Registrar and Transfer Agents

PLOT NO. B - 5, PART B CROSS LANE , MIDC, MAROL,
ANDHERI EAST

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	J	Information and communication	J6	Computer programming, consultancy and related activities	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

24

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	DELTA INFOSOLUTIONS PRIVATE LIMITED	U72300MH1992PTC064911	Holding	54.45
2	LUMINA DATAMATICS LIMITED	U22220MH2007PLC322853	Subsidiary	100

3	DATAMATICS STAFFING SERVICES PVT LTD	U74140MH2003PLC140165	Subsidiary	100
4	LDR ERETAIL LIMITED	U74120MH2015PLC322053	Subsidiary	100
5	DATAMATICS ROBOTICS SOFTWARE PVT LTD	U74999MH2018FLC307700	Subsidiary	90
6	DATAMATICS FOUNDATION	U85300MH2021NPL371963	Subsidiary	100
7	DATAMATICS INFORMATION SYSTEMS PVT LTD	U72900MH2000PLC123469	Subsidiary	98.81
8	DATAMATICS CLOUD SOLUTIONS PVT LTD	U72900MH2022PTC395343	Subsidiary	77
9	Datamatics Infotech Limited		Subsidiary	100
10	Datamatics Global Services PTE LTD		Subsidiary	100
11	Datamatics Global Technologies PTE LTD		Subsidiary	100
12	Datamatics Global Services FZ-LLC		Subsidiary	100
13	Datamatics Robotics Software		Subsidiary	90
14	Lumina Datamatics, Inc.		Subsidiary	100
15	Lumina Datamatics GmbH		Subsidiary	100
16	Lumina Datamatics UK Limited		Subsidiary	100
17	Sunrise Setting Limited		Subsidiary	70
18	RJ Globus, Inc		Subsidiary	100
19	Datamatics Global Services Co		Subsidiary	100
20	Datamatics Global Services BV		Subsidiary	100
21	Datamatics Global Technologies PTE LTD		Subsidiary	100
22	Datamatics Global Services, Inc		Subsidiary	100
23	Datamatics Technologies FZ-LLC		Subsidiary	100
24	Lumina Datamatics Corp		Subsidiary	100

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	105,200,000	58,949,337	58,949,337	58,949,337
Total amount of equity shares (in Rupees)	526,000,000	294,746,685	294,746,685	294,746,685

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	105,200,000	58,949,337	58,949,337	58,949,337
Nominal value per share (in rupees)	5	5	5	5
Total amount of equity shares (in rupees)	526,000,000	294,746,685	294,746,685	294,746,685

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	45,550,000	0	0	0
Total amount of preference shares (in rupees)	455,500,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	45,550,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	455,500,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	71,132	58,878,205	58949337	294,746,685	294,746,685	

Increase during the year	0	4,250	4250	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
xA. Others, specify	0	4,250	4250			
Increase in demat(physical shares converted to de						
Decrease during the year	4,250	0	4250	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	4,250	0	4250	0	0	
Decrease in physical shares(physical shares conver						
At the end of the year	66,882	58,882,455	58949337	294,746,685	294,746,685	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify	0	0	0	0	0	
NA						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	
iv. Others, specify NA	0	0	0	0	0	
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE365B01017

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting	
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Date of registration of transfer (Date Month Year)	
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Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
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Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Total			0

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

7,332,701,910

(ii) Net worth of the Company

7,674,960,444

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	9,704,334	16.46	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	

3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others -	32,098,742	54.45	0	
	Total	41,803,076	70.91	0	0

Total number of shareholders (promoters)

10

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	11,881,897	20.16	0	
	(ii) Non-resident Indian (NRI)	422,086	0.72	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	1,587,678	2.69	0	
7.	Mutual funds	0	0	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	3,172,220	5.38	0	
10.	Others Clearing Member ,IEPF	82,380	0.14	0	
	Total	17,146,261	29.09	0	0

Total number of shareholders (other than promoters) 39,355

**Total number of shareholders (Promoters+Public/
Other than promoters)** 39,365

(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company

0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year		
			Promoters	Members (other than promoters)
Promoters	13	10		
Members (other than promoters)	40,567	39,355		
Debenture holders	0	0		

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	2	2	2	1	7.19	3.47
B. Non-Promoter	0	3	0	3	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	3	0	3	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0

(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	5	2	4	7.19	3.47

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

8

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Dr. Lalit S. Kanodia	00008050	Whole-time director	4,239,765	
Mr. Rahul L. Kanodia	00075801	Whole-time director	209	
Mr. Sameer L. Kanodia	00008232	Director	2,044,875	
Mr. Dilip D. Dandekar	00846901	Director	0	
Mr. Vinay M. Aggarwal	00030483	Director	0	
Mrs. Mona Bhide	05203026	Director	0	
Ms. Divya Kumat	████████	Company Secretar	200	
Mr. Sandeep Mantri	████████	CFO	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

0

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	29/07/2022	39,715	60	69.1

B. BOARD MEETINGS

*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	28/04/2022	7	6	85.71
2	12/05/2022	6	6	100
3	29/07/2022	6	6	100
4	28/10/2022	6	6	100
5	19/01/2023	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

12

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	28/04/2022	3	3	100
2	Audit Committee	29/07/2022	3	3	100
3	Audit Committee	28/10/2022	3	3	100
4	Audit Committee	19/01/2023	3	3	100
5	Nomination & LR	28/04/2022	2	2	100
6	Nomination & LR	29/07/2022	4	4	100
7	Corporate Social	28/04/2022	2	2	100
8	Stakeholders F	28/04/2022	2	2	100
9	Stakeholders F	29/07/2022	3	3	100
10	Stakeholders F	28/10/2022	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 29/09/2023 (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
		5	5	100	2	2	100	
1	Dr. Lalit S. Kanodia	5	5	100	2	2	100	Yes
2	Mr. Rahul L. Kanodia	5	5	100	11	11	100	Yes
3	Mr. Sameer L. Dandekar	5	5	100	4	4	100	Yes
4	Mr. Dilip D. Dandekar	5	5	100	5	5	100	Yes
5	Mr. Vinay M. Aggarwal	5	5	100	12	12	100	Yes
6	Mrs. Mona Bhambhani	5	5	100	1	1	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Dr. Lalit S. Kanodia	Chairman & Whole-time Director	15,000,000	13,850,000	0	1,352,355	30,202,355
2	Mr. Rahul L. Kanodia	Vice Chairman & Whole-time Director	19,940,004	13,850,000	0	641,103	34,431,107
	Total		34,940,004	27,700,000	0	1,993,458	64,633,462

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Sandeep Mantri	CFO	8,398,212	0	0	1,759,284	10,157,496
2	Ms. Divya Kumari	EVP, Chief Legal Officer	9,058,344	0	0	1,759,284	10,817,628
	Total		17,456,556	0	0	3,518,568	20,975,124

Number of other directors whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Dilip D. Dandekar	Independent Director	0	1,100,000	0	300,000	1,400,000
2	Mr. Vinay M. Aggarwal	Independent Director	0	1,100,000	0	300,000	1,400,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
3	Mrs. Mona Bhide	Independent Dir	0	1,100,000	0	245,000	1,345,000
	Total		0	3,300,000	0	845,000	4,145,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable Yes No provisions of the Companies Act, 2013 during the year

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Mr. Tushar Shridharani

Whether associate or fellow

Associate Fellow

Certificate of practice number

2190

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
 (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. .. 41 dated 28/04/2023

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been compiled with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director



DIN of the director

00008050

To be digitally signed by Company Secretary Company secretary in practice

Membership number

4611

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachement(s), if any

Attach**Attach****Attach****Attach****List of attachments**

MGT-8.pdf
 List of Shareholders.pdf
 List of Share Transfer.pdf
 Committee Details.pdf

Remove attachment**Modify****Check Form****Prescrutiny****Submit**

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

IX. MEETING OF MEMBERS/ CLASS OF MEMBERS/BOARD/COMMITTEE OF THE BOARD OF DIRECTORS

C. Committee Meetings

Number of Meetings held: 13

Sr. No.	Types of Meeting	Date of Meeting	Total Number of Member s as on the date of Meeting	Attendance	
				Number of Members attended	% of attendance
1.	Audit Committee	28/04/2022	3	3	100
2.	Audit Committee	29/07/2022	3	3	100
3.	Audit Committee	28/10/2022	3	3	100
4.	Audit Committee	19/01/2023	3	3	100
5.	Nomination & Remuneration Committee	28/04/2022	2	2	100
6.	Nomination & Remuneration Committee	29/07/2022	4	4	100
7.	Corporate Social Responsibility Committee	28/04/2022	2	2	100
8.	Stakeholder Relationship Committee	28/04/2022	2	2	100
9.	Stakeholder Relationship Committee	29/07/2022	3	3	100
10.	Stakeholder Relationship Committee	28/10/2022	3	3	100
11.	Stakeholder Relationship Committee	19/01/2023	3	3	100
12.	Risk Management Committee	28/04/2022	3	3	100
13.	Risk Management Committee	25/10/2022	3	3	100

DATAMATICS

LIST OF TRANSFER AS ON 31st MARCH 2023

Sr. No.	Date of Transfer	DP ID/Client ID of Transferor	Name of Transferor	DP ID/Client ID of Transferee	Name of Transferee
1	30.01.2023	0001327	Meera Vinod Desai	0002077	Grishma Shaunak Khan

For Datamatics Global Services Limited

DIVYA
KUMAT

Digitally signed
by DIVYA KUMAT
Date: 2023.11.27
13:30:49 +05'30'

Divya Kumat
EVP, Chief Legal Officer and Company Secretary

TUSHAR SHRIDHARANI
B. Com., LL.B., F.C.S.

Tel. : (022) 7963 3947 Email: tushar@tusharshri.com Cell. : 98211 45765 Web.: www.tusharshri.com	10, New Marine Lines 417, Jolly Bhavan No. 1 Churchgate Mumbai – 400 020
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Form No. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of the Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records, books and papers of Datamatics Global Services Limited (“**the Company**”) as required to be maintained under the Companies Act, 2013 (“**the Act**”) and the rules made thereunder for the financial year ended on 31st March, 2023.

In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents, I certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately;
- B. during the aforesaid financial year the Company, to the extent applicable, has complied with provisions of the Act and Rules made there under in respect of:
 1. its status under the Act;
 2. maintenance of registers/records & making entries therein within the time prescribed therefor;
 3. filing of forms and returns as stated in the Annual Return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal , Court or other authorities within/beyond the prescribed time;
 4. calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
 5. closure of Register of Members / Security holders, as the case may be;
 6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
 7. contracts/arrangements with related parties as specified in section 188 of the Act;

8. issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;
10. declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15. acceptance/ renewal/ repayment of deposits;
16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;
18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company.

Tushar Ramesh
Shridharani

Digital signed by Tushar Ramesh Shridharani
DB: c944-775949494B70-2020-09-06-1446250445
2nd Floor, 227 Walkeshwar Road, Walkeshwar, Mumbai, Maharashtra 400006, India
pincode:400006-9742455327770e68142c705a, idno-1180,
pincode:400006-9742455327770e68142c705a, idno-1180,
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altfa:4e77909508a4c4, orPersonnel, crn:Tushar Ramesh
2023-11-27 11:37:07 +05'30'
Date: 2023-11-27 11:37:07 +05'30'

Name of Company Secretary in practice: Tushar Shridharani
C.P. No. 2190
UDIN - F002690E002423152
Peer Review certificate number – 1509 / 2021

Place: Mumbai

Date: 27th November, 2023